

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2005

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



367-2

Name and Address of Commercial Fundraiser:

367
GOLD COAST PRODUCTIONS

Name of commercial fundraiser

3730 MADRONA LANE

Address of commercial fundraiser

MEDFORD, OR 97501

City, State, and ZIP Code

Name and Address of Charitable Organization:

77501
CT No. 386-253-E2 F.E.I.N. No. 68-0218628

ALCOHOL/DRUG CARE SERVICES

Name of charity

528 5th STREET

Address of charity

EUREKA, CA 95501

City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☒

"Babes in Toyland"
Entertainment Event

held (on) 12-18-05

(Type of activity)

(fundraising solicitation conducted
from 09-06-05 through 12-18-05
with reminders mailed after event.
(Date or dates must be shown))

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation

1. REVENUE

A. Cash contributions

20673.06

B. Entertainment sales or admission charges

8200.00

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a.

b.

c.

d.

G. TOTAL REVENUE

30382.00

G.

2. EXPENSES

A. Fees or commissions (net to Gold Coast)

* (6823.00)

B. Salaries - Gross

10992.20

C. Payroll taxes - Employer paid only

1350.50

D. Employee benefits

0

E. Cost of merchandise for resale

0

F. Cost of entertainment

5766.00

G. Postage

537.56

H. Advertising

357.31

I. Telephone

847.88

J. Rental of equipment

0

K. Facilities charge - office rent + utilities

1233.66

L. Permits - registration, license etc.

69.72

M. Other expenses: (Specify)

a. Various insurance

609.70

b. Supplies

840.00

c. Misc: bank fees, repairs etc.

173.44

d. Contract wages

583.35

N. TOTAL EXPENSES

* 16538.45

N.

NOTE: \$ 16,538.45 = total fundraiser receipts

23,361.45 = Fundraising expenses

SEE NOTE

Thus, no commission to fundraiser

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3. Amount to charity (subtract line 2N from line 1G) (20%) 4134.61 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)
(rent of venue for benefit show) _____ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) _____ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) _____ 6.
7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
- ☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.